File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Moines, Iowa 50319



FOR INSTRUCTIONS, SEE BACK OF FORM

Fax: 515-281-4073 DISCLOSURE SUMMARY PAGE COMMITTEE NAME (Must be same as on Statement of Organization) Mertz for Representative **FORM** DR-2 IMPORTANT: Indicate by # type of committee you are reporting for: [] DISCLOSURE (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (Rev. 07/2007) REPORT (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC ( For Office Use Only 11 ) Local Ballot Issue CANDIDATE COMMITTEES ONLY: Logged In < Candidate Name Political Party (if applicable) Scanned **DOLORES M MERTZ DEMOCRAT** Computer Office Sought REPRESENTATIVE District (if Senate or House) Audited Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a I AM FILING A REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. (report date) Indicate by # 2 ☐CHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in (You must continue to file reports until a DR-3 is filed.) which Election is held STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end 5,649.71 of the last reporting period or must be zero if this is first report filed.) ......\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD 23,445.00 Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... Schedule F: Loans Received total (Attach Schedule F) Schedule B Base 6-12 Schedule H: Total Sales of Campaign Property (Attach Schedule H)... (Schedule H applies to Candidates' Committees Only) 29,594.71 SUB-TOTAL.....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD 8,948,84 Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)..... Schedule F: Loan Repayments total (Attach Schedule F)..... 20,645.87 CASH ON HAND at the end of this reporting period (if final report balance must be zero) ......\$ \*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ......\$ 500.00 \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO CANDIDATE COMMITTEES ONLY: VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) **STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

### Reset Form

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
MERTZ FOR REPRESENTATIVE

RECEIPTS
MONETARY

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

6/22/07   D# 6027   DEERE PAC IOWA ONE JOHN DEERE PLACE MOLINE IL 61265   \$1000.00	DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
CK#	6/22/07	ID# <sub>6027</sub> CK# <sub>2524</sub>	ONE JOHN DEERE PLACE		\$1000.00	
CK#						
ID#   CK#						
ID#   CK#		ID#				
ID#						
CK#						
CK#  ID# CK#  ID# CK#  ID# CK#						
CK#  ID#  CK#  ID#						
ID# CK#						
1D#	·					L

SUB-TOTAL

1000.00

TOTAL (if last page of this schedule)

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)	(Rev. 07/03)	RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization)		CK THIS BOX IF
MERTZ FOR REPRESENTATIVE	/WIL	IDINO I ORUM

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6/28/07	ID# <sub>6498</sub> CK# <sub>16559</sub>	WELLPAC 636 GRAND AVENUE STATION 13 DES MOINES, IOWA 50309		\$500.00	<b>✓</b>
6/28/07	ID# 9742 CK# 1148	ALL CHILDREN MATER-IOWA		100.00	1
6/28/07	ID# 6004 CK# 4592	ASSOC. GENERAL CONTRACTORS OF IA 701 e. COURT AVE DES MOINES, IA 50309		1,000.00	1
6/28/07	ID# 6008 CK# 2187	ASSOCITED BUILDERS & CONTRACTORS 475 ALICES RD STE A WAUKEE IA 50263		1,000.00	1
6/28/07	OK# 9687	GRINNELL MUTUAL REINSURANCE PAC 4215 HIGHWAY 146 GRINNELL, IA 50112		100.00	1
6/28/07	ID# 6218 CK# 6008	NFIB 200 EAST GRAND SUITE 390 DES MOINES, IA 50309		500.00	1
6/28/07	ID# CK# <sub>1266</sub>	MATTHEW P EIDE 329 43RD ST DES MOINES IA 50312		100.00	1
6/28/07	CK# <sub>0982</sub>	STEPHEN W ROBERTS 666 WALNUT SUITE 2500 DES MOINES, IA 50309		50.00	1
6/28/07	ID# CK# 2271	ROBERT D. WERSEN 2505 MAPLE WOODS DRIVE OSKALOOSA, IA 52577		100.00	1
6/28/07	ID# CK# 9304	BOB BOCKEN PO BOX 1313 FORT DODGE, IA 50501		200.00	1
			SUB-TOTAL	\$ 3650.00	

TOTAL (if last page of this schedule)

Page 2 of 13

SCHEDULE

MONETARY

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### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)		03) RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization)	—	CHECK THIS BOX IF
MERTZ FOR REPRESENTATIVE		WEIGHTO! ONW

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6/28/07	ID# CK# <sub>11665</sub>	CHARLES E. SUKUP 2418 VINE AVE. DOUGHERTY IA 50433		\$500.00	<b>√</b>
6/28/07	ID# 6069 CK# 2441	IOWA INDUSTRY PAC 904 WALNUT SUITE 100 DES MOINES IA 50309		1,000.00	1
6/28/07	ID# CK# 5809	STEVEN J. OVEL 2259 WASHINGTON AVE SE CEDAR RAPIDS, IA 52403		50.00	1
6/28/07	1D# 6430 CK# 1519	IOWA RURAL WATER STATE 4221 S 22ND AVE E NEWTON, IA 50208		100.00	<b>/</b>
6/28/07	ID# 6042 CK# <sub>1324</sub>	GROCERS PAC 2540 106TH ST STE 102 DES MOINES, IA 50322		150.00	<b>/</b>
6/28/07	ID# CK# 5764	THOMAS K. CHAPMAN 4232 64TH ST URBANDALE, IA 50322		50.00	1
6/28/07	ID# 6056 CK# <sub>3631</sub>	BUILD PAC 8800 NW 62ND AVE JOHNSTON IA 50131		2500.00	1
6/28/07	6033 CK# <sub>1110</sub>	EMC CO POLITICAL ACTION COMM 717 MULBERRY ST DES MOINES, IA 50309		200.00	1
6/28/07	6101 CK# 3279	MOTOR CARRIERS PAC P.O. BOX 6121 EAST DES MOINES STN DES MOINES IA 50309		1000.00	<b>~</b>
6/28/07	6323 CK# 3102	MASTERS BUILDERS OF IA PAC 221 PARK STREET PO 695 DES MOINES IA 50306		1,000.00	<b>4</b>
			SUB-TOTAL	s 6550.00	

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Page \_\_\_\_\_\_ of \_\_\_\_\_\_

TOTAL (if last page of this schedule)

**SCHEDULE** 

**MONETARY** 

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

, , , , , , , , , , , , , , , , , , ,	
COMMITTEE NAME (Must be same as on Statement of Organization)	CHECK THIS BOX IF
MERTZ FOR REPRESENTATIVE	AMENDING FORM

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
6/28/07	ID# <sub>9659</sub> CK# <sub>1459</sub>	FEDERATION OF IA INSURERS PAC PO BOX 1756 DES MOINES, IA 50306		\$500.00	✓
6/28/07	ID# 6064 CK# 2151	FRIENDS OF RURAL ELECTRIFICATION 8525 DOUGLAS AVE SUITE 48 DES MOINES, IA 50322		100.00	<b>~</b>
6/28/07	ID# 6291 CK# 2583	IOWA HOSPITAL ASSOC. 100 E. GRAND SUITE 100 DES MOINES, IOWA 50309		1,000.00	<b>4</b>
6/28/07	ID# 6059 CK# 2979	IOWA COMM. AUTOMOTIVE RETAILERS 1111 OFFICE PARK RD WEST DES MOINES, IA 50265		150.00	<b>1</b>
6/28/07	OK# <sub>3118</sub>	INDEPENDENT INSURANCE AGENTS 4000 WESTOWN PKWY STE 200 WEST DES MOINES, IA 50265		250.00	<b>4</b>
6/28/07	ID# <sub>6058</sub> CK# <sub>4035</sub>	IOWA CHIROPRACTIC SOCIETY 1605 N ANKENY BLVD SUITE 100 ANKENY, IA 50023		100.00	<b>1</b>
6/28/07	ID# CK# <sub>5882</sub>	TOBY SHINE 2312 LAKESIDE SOC WAHPETON IA 51351		500.00	<b>1</b>
6/28/07	ID# CK# <sub>4133</sub>	JOHN T. PERSINGER 600 46TH ST SIOUX CITY, IA 51104		300.00	<b>/</b>
6/28/07	ID# CK# 2119	WILSON G. PERSINGER 905 QUAIL HOLLOW CIR DAKOTA DUNES SD 57049		300.00	<b>4</b>
6/28/07	ID# CK# 8642	TIM MCMAHON 1602 TIMBERLAKE DR FAIRFIELD IA 52556		50.00	<b>✓</b>
			SUB-TOTAL	<b>\$</b> 3250.00	

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Page \_\_\_\_\_\_of \_\_\_\_of\_\_\_\_

TOTAL (if last page of this schedule)

SCHEDULE

(Rev. 07/03)

MONETARY

**RECEIPTS** 

CONTRIBUTIONS MONEY TAKEN IN  (Including candidate's personal funds)	Pera Venu	SCHEDULE (Rev. 07/03)	MONETARY RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization) MERTZ FOR REPRESENTATIVE		. —	CK THIS BOX IF NDING FORM

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
6/28/07	ID# CK# <sub>1048</sub>	JOHN PATRICK MCMAHON 1107 WEDGEWOOD CIRCLE FAIRFIELD IA 52556		\$50.00	INCOME
6/28/07	ID# CK# 2107	TOM MCMAHON PO BOX 478 KEOSAUOUA IA 52565		50.00	<b>/</b>
6/28/07	CK# 6619	LARRY COUNTRYMAN 384 BLUESTEM TRAIL DAKOTA DUNES SD 57049		25.00	1
6/28/07	ID# CK# 4637	MICHAEL A TOUSLEY 421 S. 40TH ST. WEST DES MOINES, IA 50265		25.00	<b>/</b>
	ID#				
	ID# CK#				
	ID# CK#				
	ID# CK#			· ·	
	ID# CK#				
	ID# CK#				
			SUB-TOTAL	\$ 150.00	

TOTAL (if last page of this schedule)

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W 100	10.00	

### **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
В	MONETARY
(Rev. 07/03)	EXPENDITURES
	CK THIS BOX IF

COMMITTEE NAME (Must be sa	me as on	Statement of	Organization
MERTZ FOR REPRESENTAT	IVE		

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/1/07	ID# CK#	ROD AYCOX 2000 LEADENHALL WAY ALPHAARETTA GA 30011-6285	reverse ck #777 issued 1-11-06 never cashed	\$ (500.00)
	ID#			
	CK#			
	ID#			
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<u> </u>	ID#			
	CK#		·	
			SUR-TOTAL	\$

SUB-TUTAL \$

TOTAL (if last page of this schedule)

500 -

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

Page \_\_\_\_\_\_ of \_\_\_\_\_\_

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(including candidate's personal funds)	(1.67: 67765)	I NECEIF 13
COMMITTEE NAME (Must be same as on Statement of Organization)		CK THIS BOX IF
MERTZ FOR REPRESENTATIVE		

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7/2/07	ID#	UNITEMIZED CONTRIBUTION		\$10.00	INCOME
6/28/07	ID# CK# 1747	MONA BOND 2818 w. 1ST STREET ANKENY IA 50021		100.00	<b>/</b>
7/2/07	ID# CK# 3677	STEVEN ACKERSON 1634 NW 131ST ST CLIVE, IA 50325		100.00	<b>1</b>
7/2/07	ID# CK# 8754	JERRI SIRES 108 W. MC GREGOR ST. ALGONA. IA. 50511		10.00	<b>4</b>
7/2/07	ID# CK# <sub>4113</sub>	MARJORIE BARTZ 42 SUNSET LANE ALGONA, IOWA 50511		10.00	<b>✓</b>
7/2/07	CK# <sub>3719</sub>	CAROL FUNNEMARK 720 N. THORINGTON ST. ALGONA, IOWA 50511		25.00	1
7/2/07	ID# CK# <sub>5966</sub>	VESTA BERGLUND 406 N. PORTLAND ST BANCROFT, IA 50517		5.00	<b>1</b>
7/2/07	CK# <sub>1576</sub>	DOLORES C. LARSON 410 N. GARFIELD ST ALGONA, IA 50511		10.00	<b>✓</b>
7/2/07	ID# CK# 8954	JOHN KERN 214 WOOD ACRES ALGONA, IA 50511		50.00	<b>4</b>
7/2/07	ID# 6067 CK# 3654	IOWA HEALTH PAC 6750 WESTOWN PARKWAY # 100 WEST DES MOINES IA 50266		200.00	<b>/</b>
		TOTAL (if last pa	SUB-TOTAL  ge of this schedule)	\$ 520.00	

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\_ of (for Schedule A)

SCHEDULE

Α

(Pay 07/02)

MONETARY

### Reset Form

SCHEDULE

(Rev. 07/03)

MONETARY

**RECEIPTS** 

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

(modaling candidate's personal lutids)	<u> </u>	
	- CHEC	K THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	l ———	DING FORM
MERTZ FOR REPRESENTATIVE		
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7/16/07	CK# <sub>5144</sub>	William Lisle 724 Washington Court Clarinda, Ia 51632		\$25.00	
7/16/07	ID# CK# 5144	Fred Lisle P O Box 135 Clarinda Ia 51632		25.00	
7/16/07	ID# CK# 13499	Bruce Radtke 314 N. 15th St Estherville, Ia 51334		25.00	
7/16/07	ID# CK# 995020	Dawn E. Pettengill 300 East Street Mount Auburn, Ja. 52213		25.00	
7/16/07	CK# <sub>2547</sub>	John C. Lisle P>O> Box 89 Clarinda, Ia 51632		50.00	
8/30/07	ID# 6098 CK# 3530	Iowa Bev PAC 321 E. Walnut Suite 310 Des Moines, Iowa 50309		500.00	
10/24/07	ID# CK# <sub>3676</sub>	Union Pacific Corporation Fund for Eff. Gov. 600 thirteenth St. NW Suite 340 Washington, DC 20005		250.00	
10/24/07	ID# CK# <sub>2093</sub>	Roger Winslow Corydon, Ia 50060		100.00	
10/24/07	ID# CK# 1804	PRINPAC 711 HIGH STREET DES MOINES, IA 50392		500.00	
10/24/07	ID# CK# 5555	DUPONT GOOD GOVERNMENT FUND 1007 Market Street Wilmington DE 19898		200.00	
			SUB-TOTAL	1700.00	

TOTAL (if last page of this schedule)

Page 8 of 12

1700.00

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(Including candidate's personal funds)	(Rev. 07/03)	RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization)		CK THIS BOX IF NDING FORM
MERTZ FOR REPRESENTATIVE		

SCHEDULE

MONETARY

Reset Form

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10/24/07	ID# CK# <sub>995026</sub>	Dawn E. Pettengill 303 East Street Mount Auburn, Ia 52313		\$25.00	
10/24/07	ID# 6146 CK# 1722	Homebuilders Assoc. PAC Des Moines, Iowa		500.00	
10/24/07	ID# CK# 2496	Liberty Mutual Insurance Co. 175 Berkeley St. Boston MA 02117		500.00	
10/24/07	6435 CK# 1115	Iowa Insurance Institute 729 Insurance Exchange Bldg. Des Moines, Ia. 50309		25.00	
10/24/07	CK# <sub>2219</sub>	Medco Health Pac 591 Redwood Hwy. Bldg. 4000 Mill Valley Ca 94941		250.00	
10/24/07	ID# 6433 CK# 501	Alliant Energy 4902 North Biltmore Lane P>O> Box 77007 Madison Wi 53703		500.00	
10/24/07	ID# <sub>6077</sub> CK# <sub>1937</sub>	Iowa Pharmacy 8518 Douglas Suite 16 Des Moines, Iowa 50322		100.00	
10/24/07	CK# <sub>14188</sub>	Barbara Boatwright 2331 East 39th Court Des Moines, Ia 50317		50.00	
10/24/07	ID# CK# 1329	Jill M. Altringeer 104 NW Prairie Creek Dr. Grimes, Ia 50111		25.00	
10/24/07	ID# CK# 45700000113	Allied Group & Farmland 1100 Locust Rd Des Moines, Ia 50391		500.00	
			SUB-TOTAL	\$ 2475.00	

TOTAL (if last page of this schedule)

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

of (for Schedule A)

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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COMMITTEE NAME (Must be same as on Statement of Organization)	
MERTZ FOR REPRESENTATIVE	

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
	CK THIS BOX IF NDING FORM

Reset Form

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
10/24/07	ID# <sub>6046</sub> CK# <sub>4375</sub>	Justice for All 218 6th Ave Ste 526 Des Moines, Ia 50309		\$100.00	
10/24/07	ID# CK# 4987	Andrew J. Baumert 5068 Coachlight Dr. West Des Moines, Ia 50265		25.00	
10/24/07	6070 CK# 3556	Iowa Lawpac 521 East Locust St 3rd Fl Des Moines, Iowa 50309		100.00	
10/24/07	6052 CK# 3174	Independent Insurance Agents of Iowa 4000 Westown Pkwy Ste. 200 West Des Moines, Ja. 50265		100.00	
10/24/07	6125 CK# 2684	Iowa Realtors 1370 NW 114th St # 100 Clive Ia 50325		500.00	
10/24/07	ID# 6096 CK# 2023	Manfactured Housing 1400 Dean Ave Des Moines, Ia 50316		300.00	
10/24/07	ID# 6118 CK# <sub>2476</sub>	Iowa Optometric Association 1454 30th St Ste 204 West Des Moines, Ia 50266		150.00	
10/24/07	CK# <sub>3194</sub>	Michael J. Cameron 600 Brentwood Dr. Waukee, Ia 50263		100.00	
10/24/07	ID# 6059 CK# 3032	Iowa Comm. of Automotive Retailers 1111 Office Park Rd. West Des Moines, Ia 50265		150.00	
10/24/07	1D# 6027 CK# 2601	Deere PAC Iowa 666 Grand Avenue Suite 1707 Des Moines, Ia 50309		250.00	
			SUB-TOTAL		

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TOTAL (if last page of this schedule)

Page 10 of 12 (for Schedule A)

1775.00

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

(Including candidate's personal funds)	(Rev. 07/03)	RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization) MERTZ FOR REPRESENTATIVE		CK THIS BOX IF NDING FORM
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**SCHEDULE** 

Reset Form

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
10/24/07	ID# CK# <sub>1737</sub>	Elena Lawlor 1375 Broadway 21st FL New York NY 10018		\$1000.00	
10/24/07	ID# CK# 995037	Dawn E. Pettengil 303 East Street Mount Auburn, Ia 52313		25.00	
10/24/07	ID# CK# 2347	Internation Associaton of Fire Fighters 1750 New York Avenue NW Washington DC 20006		1,000.00	
	ID# CK#				
	ID#				
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	ID#				
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			SUB-TOTAL	\$ 2025.00	

TOTAL (if last page of this schedule)

(for Schedule A)

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

# For Instructions, See Back of Form CONTRIBUTIONS -- MONEY TAKEN IN (Including candidate's personal funds) COMMITTEE NAME (Must be same as on Statement of Organization) Dolores M. Mertz Representative

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOI FUND- RAISER INCOME
11/29/07	ID# CK# <sub>3842</sub>	Union Pacific Corp. Fund for Eff. Government 600 Thirteenth Street NW Suite 340 Washington DC 20005		\$250.00	INCOME
11/29/07	ID# 6059 CK# 3060	Iowa Comm. of Automotive Retailers 1111 Office Park Rd. West Des Moines, Ia 50265		100.00	
	ID# CK#	West Des Montes, 16 30205			
	ID#				
	CK#				
	ID#				
	CK#				
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	CK#				
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	CK#				<u>L</u>
	CK#				
			SUB-TOTAL	<b>\$</b> 350.00	

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TOTAL (if last page of this schedule)

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 12 of 12 (for Schedule A)

### **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
	CK THIS BOX IF NDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

COMMITTE	E NAME (MUSI DE S	aine as on Statement or Organization)	
MERTZ FO	OR REPRESENTAT	TIVE	
DATE	CANDIDATE ID NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE	PU (DESCRIBE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/23/07	ID# CK#816	Algona Publishing Co 14 E. Nebr. Algona, Iowa 50511	Add	\$ 99.97
1/23/07	ID# CK# <sub>817</sub>	Humboldt Ind. PO Box 157 Humboldt, Ia 50548	Add	204.75
1/31/07	ID# CK#	Bank of America P 0 Box 25118 Tampa Fl 33622	Bank Charge	41.80
4/4/07	ID# CK# <sub>818</sub>	Tres. State of Iowa Room G 16 Des Moines Ia 50319	Constituet items	215.00
4/4/07	ID# CK# <sub>819</sub>	Kossuth County Cattleman 1308 Hwy 169 Bode, Ia 50519	Trophy	200.00
2/28/07	ID# CK#	Bank of America P O Box 25118 Tampa Fl 33622	Bank Charge	41.80
3/28/07	ID# CK#	Bank of America P O Box 25118 Tampa Fl 33622	Bank Charge	41.80
4/25/07	ID# CK#	Bank of America P O Box 25118 Tampa F1 33622	Bank Charge	41.80
	1		SUB-TOTAL	\$ 886.92

TOTAL (if last page of this schedule)

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page		of	5
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### **EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
В	MONETARY
(Rev. 07/03)	EXPENDITURES
	CK THIS BOX IF

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/25/07	ID# CK#	Bank of America P O Box 25118 Tampa Fl 33622	Bank Charges	\$ <sup>41.80</sup>
6/7/07	ID# CK# <sub>820</sub>	Pocahontas Record Democrat 218 N Main Box 128 Pocahontas, Ia 50574	Subscription	25.50
6/22/07	ID# CK# 821	Dolores M. Mertz 607 110th St. Ottosen, Iowa 50570	Leg. Stationary & Envelopes	111.00
6/25/07	ID# CK# <sub>822</sub>	Boone Valley Newsletter Box 275 Renwick, Ia 50577	Subscription	29.00
6/25/07	ID# CK# <sub>823</sub>	4th of July Comm. 123 E. State St. Algona, Iowa 50511	Donation	25.00
6/25/07	ID# CK#824	Kossuth County Fair BBQ 123 E. State St/ Algona, Ia. 50511	Donation	25.00
6/26/07	ID# CK#	Bank of America P O Box 25118 Tampa Fl 33622	Bank Charges	41.80
7/16/07	ID# CK# 825	Humboldt Ind P O Box 157] Humboldt, Iowa 50570	Graduation Add	50.00
			SUB-TOTAL	\$ 349.10
			TOTAL (if last page of this schedule)	\$

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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### EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
	CK THIS BOX IF NDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/26/07	ID# CK#826	Computer Systems Assoc. 107 E. State St. Algona, Ia 50511	Injet Cartridges - 2 1 rem computer paper	\$ <sup>61.49</sup>
7/26/07	ID# CK#	Bank of America P O Box 25118 Tampa Fl 33622	Bank Charges	41.80
7/30/07	ID# CK# 827	US Postmaster Burt, Iowa 50522	Stamps	24.60
8/26/07	ID# CK#	Bank of America P O Box 25118 Tampa Gl 33622	Bank Charges	41.80
9/18/07	ID# CK# <sub>828</sub>	Dolores M. Mertz 607 110th St Ottosen, Iowa 50570	Lodging Meetings not pd. by ST.906.40 - Parade Candy 91.53 Fair 145.00	1142.93
9/18/07	ID# CK#829	Dolores M. Mertz 607 110th St Ottosen, Iowa 50570	Reg. & Meals	298.89
9/26/07	ID# CK# <sub>830</sub>	Delores Thilges 2801 130th Ave Burt, Iowa 50522	Reinbursemnet of Donation Pd. to Garrigan for Dolores Mertz	25.00
9/25/07	ID# CK#	Bank of America P O Box 25118 Tampa F1 33622	Bank Charges	41.80
			SUB-TOTAL	\$ 1678.31
			TOTAL (if last page of this schedule)	\$

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### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

Page 3 of 9

### EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B	MONETARY			
_				
(Rev. 07/03)	EXPENDITURES			
CHECK THIS BOX IF AMENDING FORM				

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/05/07	ID# CK#831	Lauren Sun & Reminder P O Box 125 Laurens, Iowa 50554	Subscription	\$ 25.00
10/24/07	ID# CK#832	Carter Printing 1739 East Grand Avenue Des Moines, Iowa 50316	Postcard Invitiation	10.60
10/26/07	ID# CK#	Bank of America P O Box 25118 Tampa Fl 33622	Bank Charge	41.80
	ID# CK#			
	ID# CK#			
	ID#			
	ID#			
	ID#			
			CUD TOTA	

**SUB-TOTAL** 

TOTAL (if last page of this schedule)

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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Page		of	2

# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE				
В				
	MONETARY			
(Rev. 07/03)	EXPENDITURES			
CHECK THIS BOX IF AMENDING FORM				

COMMITTEE NAME (Must be same as on Statement of Organization)

Dolores M. Mertz for Representative

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/26/07	ID# CK#	Bank of America PO Box 25118 Tampa Fl. 33622	Bank Charge	\$ 11.95
12/3/07	ID# CK#833	Iowa Democrat Party 5661 Fluer Drive Des Moines, Iowa 50319	donation	500.00
12/3/07	ID# CK# 834	Iowa 4-H Foundation Ia. State University Ames, Iowa 50011	donation	4,000 , \$0
12/3/07	ID# CK# <sub>835</sub>	Koss. Co. Economic Dev. 106 S. Dodge St. Algona, Iowa 50511	donation	170.00
11/6/07	ID# CK#	Bank of America PO Box 25118 Tampa Fl. 33622	bank charge	20.90
11/20/07	ID# CK#	Bank of America PO Box 25118 Tampa Fl 33622	bank charge	56.00
12/11/07	ID# CK# <sub>836</sub>	Dolores M. Mertz 607 110 St Ottosen, Iowa 50570	ALAC - reg. flight lodging	1198.26
	ID# CK#			

SUB-TOTAL

\$ 5957.11

TOTAL (if last page of this schedule)

\$894884

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

Page <u>5</u> of <u>5</u>

<b>FOR</b>	INSTRI	ICTIONS	SEE BACK	OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization) MERTZ FOR REPRESENTATIVE	SCHEDULE E (Rev. 06/97)	IN-KIND
Roset Form		(THIS BOX IF DING FORM

DATE					
RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
6/28/07	IOWA INDUSTRY PAC 904 WALNUT STREET SUITE 100 DES MONES, IA 50309		invitations postage& catering event	\$ 500.00	<b>/</b>
The second se					
			SUB-TOTAL	\$ 500.00	
			TOTAL (if last	\$	
			page of this	•	
			schedule)		•

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If sumame of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1 (for Schedule E)